



# Fund Equity Changes Report

Through 09/02/20

Detail Listing

Exclude Rollup Account

Account	Account Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category	Governmental Funds								
Fund Type	Special Revenue Funds								
Fund	143 - Detention Education (JUV)								
281.000	Retained Earnings	.00	.00	.00	.00				
291.000	Fund Balance-Unreserved	25,202.15	.00	.00	25,202.15				
292.000	Fund Balance-Reserved	.00	.00	.00	.00				
	Fund 143 - Detention Education (JUV) Totals	\$25,202.15	\$0.00	\$0.00	\$25,202.15	\$0.00	\$0.00	\$0.00	\$25,202.15
	Fund Type Special Revenue Funds Totals	\$25,202.15	\$0.00	\$0.00	\$25,202.15	\$0.00	\$0.00	\$0.00	\$25,202.15
	Fund Category Governmental Funds Totals	\$25,202.15	\$0.00	\$0.00	\$25,202.15	\$0.00	\$0.00	\$0.00	\$25,202.15
	Grand Totals	\$25,202.15	\$0.00	\$0.00	\$25,202.15	\$0.00	\$0.00	\$0.00	\$25,202.15